

BARNSTABLE COUNTY
In the Year Two Thousand and Twenty-Four
Proposed Ordinance 24-__

To make appropriations for Barnstable County's operating budget for the Fiscal Year 2025, including the operations of the County Assembly, Executive branch, County agencies, boards, commissions, departments and institutions and the maintenance of certain County functions, for interest, reserve funds and debt service requirements of the County.

BARNSTABLE COUNTY hereby ordains:

Section 1. To provide for the operations of the County Assembly, Executive branch, the several agencies, boards, commissions, departments and institutions of the County, and for sundry other functions, and to meet certain requirements of law, the sums set forth in Section Two and Section Three for the several purposes and subject to the conditions specified in Sections Four through Thirteen, are hereby appropriated from the County General Fund; Grants and Other Financing Sources, subject to the provisions of Massachusetts General Laws regulating the disbursement of public funds and the approval thereof, for the fiscal year ending June thirtieth, two thousand and twenty-four.

GENERAL GOVERNMENT

Section 2.

To appropriate a total of \$ 5,250,533 for General Government; For the purposes set forth below:

EXECUTIVE

The mission of the County is to promote and sustain a pro-active government that enhances the quality of life for the citizens of Barnstable County. The budget established each year for Barnstable County is based on the program priorities set by the Board of Regional Commissioners and objectives of County leadership, considering affordability and value to the County and its towns and citizens. The emphasis in the fiscal year 2025 budget process has been on a collaborative effort to enhance the delivery of services in a cost control environment and to maintain

and improve the delivery of priority services to the towns and residents of Barnstable County.

As outlined in Article 3 of the Barnstable County Home Rule Charter, the Executive powers of the County shall be vested solely in the Board of Regional Commissioners and may be exercised either directly by such Board, or through several County agencies under its direction and supervision. The Board of Regional Commissioners shall cause this Charter, the laws, ordinances and orders for the government and administration of the County to be enforced. The Chief Administrative Officer for the County shall be the County Administrator, who shall be appointed by a majority vote of the Board of Regional Commissioners to serve for an indefinite term. The County Administrator shall have, and may exercise all the powers, rights, and duties commonly associated with the office of chief administrator of a local government.

ASSEMBLY OF DELEGATES

The Barnstable County Assembly of Delegates is the legislative branch of County Government. As the County's law-making body, the Assembly's work takes the form of ordinances and resolutions which may be initiated by Delegates, Assembly committees, the Board of County Commissioners or by an initiative petition. The Assembly of Delegates appropriates the County's annual operating and capital budgets and supplemental requests. At the direction of the Speaker, operating and capital budgets and supplemental budgets are assigned to Standing Committees or the full Assembly for review. The Assembly or its Standing Committees meet with department managers and discuss the effectiveness of programs and consider Barnstable County's future needs for regional services.

Because it is difficult to forecast the number and/or complexities of legislative initiatives that the Assembly of Delegates will be required to deal with, it is impossible to predict what the volume of output or priorities will be in any given year. The budget is designed to assure that the functions of the Assembly are carried out and that the public is well served.

DEPARTMENT OF FINANCE

The Finance Department is responsible for the oversight of all financial activities of the County including financial reporting and auditing, management of County funds, administration of debt, processing of payroll and accounts payable, and the annual development and ongoing monitoring of the County operating and capital budgets, fiscal grant monitoring and grant compliance.

The department is also charged with the management of purchasing and group insurance programs, as well as the provision of information systems and data processing. The services provided by the department enable the County to coordinate financial and analytical activities, control costs, and improve the overall operational effectiveness of the County with its object to identify, prioritize and provide services on a regional basis in areas of need.

INFORMATION TECHNOLOGY OFFICE

The mission of the Information Technology Office is to provide the County of Barnstable with high quality advice and support in the high technology and communication field. The IT staff will maintain the infrastructure needed to keep the County working productively. The IT staff also administers the County's networks and multi-user systems and provides essential technology services to many member communities.

COUNTY SERVICES

To appropriate a total of \$ 8,562,413 for County Services; For the purposes set forth below:

DEPARTMENT OF FACILITIES

The Department of Facilities is charged with asset management. The department is responsible for all physical plant operations, general maintenance and planning at the County Complex, the Children's Cove, the Farm property in Barnstable, the Second District Courthouse in the Town of Orleans, and other properties located in the Towns of Barnstable and Bourne.

COOPERATIVE EXTENSION SERVICE

The Cape Cod Cooperative Extension is Barnstable County's education department. Extension programs are conducted in Barnstable County in cooperation with the University of Massachusetts in Amherst, the United States Department of Agriculture, and the Woods Hole Oceanographic Institution's Sea Grant Program. The Extension has been supported by County, federal and state funds and county, federal and state laws, and agreements. Research findings are translated into practical applications and shared throughout the region at workshops, conferences, field demonstrations, technical assistance, educational materials, exhibits, newspaper articles, radio, and television.

Education programs focus on horticulture/agriculture, aquaculture, shellfish management, coastal processes, natural resources, nutrition and food safety, water quality and management, recycling, hazardous products, and 4-H youth development issues facing the County.

REGISTRY OF DEEDS

The mission of the Registry of Deeds is to deliver effective and efficient services to all users of the Registry of Deeds. The primary responsibility of the Registry of Deeds is to receive for recording instruments, documents and plans, pertaining to the titles of real estate in Barnstable County. The Registry indexes and scans these instruments, creating a database of landowners, lien holders and all other interested parties. These records are available to be researched in both book and computer formats. The Registry of Deeds has continued to expand its base of information retrieval and storage to better assist the public in its recording and research needs. Computerization of these functions has progressed considerably in allowing the Registry of Deeds to successfully handle the volume of plans and instruments processed for recording.

HEALTH AND HUMAN SERVICES

To appropriate a total of \$ 5,757,702 for Health and Human Services; For the purposes set forth below:

DEPARTMENT OF HEALTH AND THE ENVIRONMENT

The Department of Health and the Environment's objective is to protect the public health and environment and to promote the physical and mental health and well-being of the residents of Barnstable County. The population growth in the region has presented unprecedented challenges to local Boards of Health to address public health, water quality, community sanitation, wastewater disposal, workplace safety, hazardous materials, and a host of other environmental and public health issues that have heightened regional-specific significance. In addition, world events have underscored the need for preparing for emergencies that could undoubtedly challenge the public health emergency response resources. The department addresses the public health needs of the citizenry as identified primarily by the Boards of Health and maintains a very high level of expertise to assist both logistically and administratively to carry out programs that protect the public health and environment. Barnstable County is used by the State DPH as a model of regional efficiency as it continues its initiative to implement regionalization statewide for health department services based in part on the successes in Barnstable County. The Department's mission is supported by four divisions within the Department: Emergency Preparedness, Wastewater, Water Quality Lab, and Community Services.

DEPARTMENT OF HUMAN SERVICES

The Barnstable County Human Services Department plans, develops and implements programs that enhance the overall delivery of human services in Barnstable County and promotes the health and social well-being of County residents through regional efforts designed to improve coordination and efficiency of human services and designed to strengthen the fabric of community care available to all. The Department serves as a grant facilitator for all 15 towns in areas of housing, homelessness, youth homelessness, Medicare counseling, and substance use prevention.

CHILDREN'S COVE

Children's Cove provides coordinated and comprehensive multidisciplinary services to child victims of sexual abuse/serious physical abuse and their families.

PUBLIC SAFETY

To appropriate a total of \$283,346 for Public Safety, funded as follows; For the purposes set forth below:

CAPE COD CENTER FOR PUBLIC SAFETY TRAINING

The Cape Cod Center for Public Safety Training provides current, high-quality, safe and realistic mobile fire and rescue training from beginning to the most advanced levels. As technology changes so does the fire service. The Cape Cod Center for Public Safety Training conducts ongoing reviews of each program to assure that each meets the most current accepted standards. Course instructors, being firefighters in service at numerous fire departments, bring training, invaluable practical experience and advanced education to the classroom. The Center utilizes a multitude of mobile training props and scenarios to expose each student to real life situations in a safe environment. Portable training props can be deployed to the individual departments for training and the Center employs a "train the trainer" concept, the result of which is a department's ability to further train internally as time permits.

SHARED COSTS AND DEBT SERVICE

(a) To appropriate a total of \$ 3,695,379 for Shared Costs and Debt Service; For the purposes set forth below:

The budgets for Shared Costs and Debt Service support costs, which are not applicable to specific departments. These types of costs include property & casualty insurances, group insurances for retirees, contingencies, and non-contributory retirement costs.

The annual budgeting process is designed to accurately portray the costs of service for each department. All applicable costs have been allocated to the proper sub-program and cost centers. Costs associated with active employees are allocated to each sub-program or department. Some elements of these programs remain in Shared Costs. The following sub-programs are included in Shared Costs and Debt Service:

FRINGE BENEFITS

The Fringe Benefits sub-program of Shared Costs provides funds for health,

dental, and life insurance costs for the County's and the Cape Cod Commission's retirees. The County contributes 75% of the costs of these benefits. This budget also includes the cost of previous Early Retirement Incentives offered in 2002, 2003, and 2019 the remaining costs of retirement for the closed County Hospital, Worker's Compensation, and County early retirement costs. The County began funding the Retiree Post-Employment Benefits in May FY2019 with a contribution of \$850,000. We have budgeted a \$500,000 contribution amount for FY2025.

MISCELLANEOUS & CONTINGENCY

The Miscellaneous & Contingency sub-program of Shared Costs provides funds for architectural and engineering services, legal counsel and auditing services, property & casualty and other insurance premiums, and provisions for other contingencies not otherwise appropriated.

DEBT SERVICE

Debt Service provides funding for repayments of General Obligation Bonds of the County, including principal and interest, inclusive of the Clean Water Trust obligation for the capping of the fire training site but exclusive of the Clean Water Trust obligations funded and repaid through the Aquifund Loan program as this debt is funded through loan repayments. Funding is also provided for interest and pay-downs on short-term obligations from the issuance of Bond Anticipation Notes (BANS).

TOTAL FY 2025 OPERATING BUDGET

Section 3.

To appropriate a total of \$23,549,372 to fund the General Fund operating budget of Barnstable County to be funded as follows: General Government Revenue \$3,523,589, Registry of Deeds Revenue \$13,500,000, Member Communities Tax Assessment \$3,805,113, State Reimbursements for prior Sheriff retirement assessments \$1,200,000, Unreserved Fund Balance to support the Operating Budget \$968,764, Dredge Enterprise Indirect Costs \$184,906, Retirement Reserve

\$197,000, Workers Comp Reserve \$105,000 and Unemployment Reserve \$65,000 according to the schedule set forth in Section 4.

Section 4.

SOURCES OF GENERAL FUNDS	FY 2024 BUDGET	FY 2025 BUDGET	% INCR
INFO TECH REVENUE	275,000	275,000	
FINANCE	150,000	350,000	
FACILITIES	1,828,590	1,728,590	
COOPERATIVE EXTENSION	90,000	60,000	
REGISTRY OF DEEDS	14,000,000	13,500,000	
COUNTY TAX ASSESSMENTS	3,712,304	3,805,113	
HEALTH DEPARTMENT	958,000	850,000	
UNRESERVED FB - DREDGE SUBSIDY	842,993	0	
UNRESERVED FB - PFAS O&M	640,000	0	
UNRESERVED FB - BALANCE BUDGET	0	968,764	
STATE - SHERIFF PRIOR ASSESSMENT	0	1,200,000	
MISCELLANEOUS & CONTINGENCY	619,638	811,905	
GENERAL FUND REVENUE	23,116,525	23,549,372	1.9%

USES OF GENERAL FUNDS	FY 2024 BUDGET	FY 2025 BUDGET	% INCR
COUNTY COMMISSIONERS OFFICE	1,045,601	1,212,598	
HUMAN RIGHTS COMM	68,771	77,546	
INFORMATION TECHNOLOGY SERVCS	1,736,957	1,838,632	
ASSEMBLY OF DELEGATES	334,363	335,958	
FINANCE	1,726,095	1,785,799	
FACILITIES	2,799,918	3,010,316	
COOPERATIVE EXTENSION	2,782,963	3,053,753	
REGISTRY OF DEEDS	2,558,112	2,498,344	
HEALTH & ENVIRONMENT	3,835,442	4,264,700	
HUMAN SERVICES	907,639	922,074	
CHILDREN'S COVE	542,042	570,927	
CENTER FOR PUBLIC SAFETY TRAIN	272,617	283,346	
FRINGE BENEFITS	1,276,193	1,411,849	
MISC. & CONTINGENCY EXP.	2,470,274	1,571,809	
DEBT SERVICE & INTEREST	757,775	711,721	
SALARY RESERVE	1,763	0	
GENERAL FUND EXPENDITURES	23,116,525	23,549,372	1.9%

Section 5.

(a) Appropriations shown according to numbered groups within departmental budget items and programs are made for expenditure for general purposes as follows:

Category A - Group 1 - for salaries and other compensation for personal services;

Category B - Group 8 - for capital structures, improvements and CIP;

Category C - Group 9 - for fringe benefits; and

Category D - Group 2 - for contractual services, Group 3 - for supplies & materials, Group 4 - for other current charges, Group 5 - for equipment and CIP Equipment and Obligations and Group 7 - for not otherwise classified.

(b) Funds appropriated in any category may not be transferred to another category without the prior written approval of the Board of Regional Commissioners and the ratification of such approval by a majority vote of the Assembly of Delegates. Such ratification may be by Resolution.

Section 6. No liability in excess of the total appropriations for any departmental budget item or program as provided in this ordinance shall be incurred by any official of the County except in cases of emergency and then only upon the prior written approval of the Board of Regional Commissioners. The amount and circumstances of any such liability approved by the Board of Regional Commissioners, the Assembly of Delegates shall act on said approval by Resolution.

Section 7. Transfers to departmental Budget Items or Programs may be made from the Reserve Fund (Budget Item 910 and 5730) for extraordinary, unforeseen, necessary, non-recurring liabilities, provided that any such transfer shall be approved by the Board of Regional Commissioners and by a vote of the Assembly of Delegates, representing a majority of the population of Barnstable County.

Section 8. Transfers within the General Fund for Fringe Benefits (Group 9) may be made from sub-programs with excess appropriations in Group 9 to sub-programs where original appropriations are insufficient to cover the direct allocation of group insurance costs, retirement assessments, workers' compensation claims and payroll tax deductions. Such transfers shall be determined by the Director of

Finance/treasurer, with the approval of the Board of Regional Commissioners.

Section 9. Usual expenses of travel, including highway tolls and parking fees, necessary for the performance of the duties of any County official or employee, other than travel from home to the regular workplace of such official or employee, shall be eligible for reimbursement, provided that no expenditure shall be made for the reimbursement of expenses of travel outside the Commonwealth unless such travel shall have been approved in advance in writing by the department head or other County official designated by the Board of Regional Commissioners to determine the expenditure of funds appropriated for such Budget Item. Such travel by any department head or other such designated official shall have been so approved by the Board of Regional Commissioners. The Board of Regional Commissioners shall from time to time promulgate a schedule of standard mileage rates for reimbursement of travel by private automobile designed fairly to reflect the full, actual costs of motor vehicle operation. Such funds shall be expended from the department budget.

Section 10. Notwithstanding any other provision of this ordinance, expenditures from the appropriation for the Assembly of Delegates (Budget Item 130) shall be as determined by the Assembly of Delegates which may authorize the Speaker or the Deputy Speaker or a designee of the Assembly to approve for payment any expenditure or liability incurred by any Delegate or by any officer, employee or consultant of the Assembly in the proper performance of his duties as such.

Section 11. The Board of Regional Commissioners may borrow money in anticipation of, and to be repaid from, the County tax for the fiscal year ending June thirtieth, two thousand and twenty-five levied pursuant to Section thirty and thirty-one of Chapter thirty-five of the general laws, and obligated state revenues to be paid to the County for said fiscal year. Such borrowing shall not exceed the sum of (i) one half the amount of such tax plus (ii) the amount of such state revenues. They may issue therefore County notes maturing up to one year, which may be renewed from time to time; not to exceed ten years and the mandatory pay-downs per State statute. Notes issued hereunder may be sold at such discount or bear such rate, or rates, of interest as the County Treasurer may deem proper with the approval of the Board of Regional Commissioners; any discount to be treated as interest paid in advance, pursuant to Section thirty-seven of Chapter 35 of the general laws. Article 4, Section 4-2 (l) of the Barnstable County Home Rule Charter and Section 2.6 of the Administrative Code of Barnstable County. Such notes shall be signed by the Treasurer or Assistant Treasurer, countersigned by a majority of the Board of Regional Commissioners, and shall expressly be made payable from the taxes or state revenues

of said fiscal year, but shall nevertheless be negotiable.

Section 12.

- (a)** The Board of Regional Commissioners is hereby authorized to make necessary repairs, replacements, and improvements to, and to purchase and install equipment for use in, buildings and facilities of the County, and to employ professional services for the design of such repairs, replacements, improvements and for the specifications of such purchases and installation of equipment, as presented in the FY2025 Capital Improvement Plan and appropriated in the FY2025 department budgets.
- (b)** For the purpose set forth in Section 12, the County Treasurer, with the approval of the Board of Regional Commissioners, may borrow from time to time, on the credit of the County, such sums as may be necessary but not exceeding in the aggregate the limitation set forth by statute, and may issue bonds or notes of the County. Each authorized issue shall constitute a separate loan, and such loans are payable within the terms and conditions prescribed by Massachusetts General Laws.
- (c)** All bonds or notes issued pursuant to the ordinance shall be signed by the County Treasurer or Assistant Treasurer and countersigned by a majority of the Board of Regional Commissioners. The County may sell securities at public or private sale upon such terms and conditions as the Board of Regional Commissioners may deem proper but not for less than their par value. Indebtedness incurred under this ordinance shall, except as herein provided, be subject to Chapter thirty-five of the Massachusetts General Laws.

Approved by the Board of Regional Commissioners at a regular Board of Commissioners meeting on the 14 day of February 2024.



Ronald Bergstrom, Chair
Board of Regional Commissioners